GOVERNMENT OF ANDHRA PRADESH
A B S T R A C T

MA&UD Department – APUFIDC – Release of Rs.25,36,000/- (Rupees Twenty Five Lakh and Thirty Six Thousand only) as additional funds for the purpose of make payment to the firm for execution of Storm Water Drainage Scheme for Mandapeta Municipality in connection with the CC No. 3811/2024 during the C.F.Y 2025-26 – Administrative Sanction – Accorded.

MUNICIPAL ADMINISTRATION & URBAN DEVELOPMENT (UBS) DEPARTMENT

G.O.RT.No. 1002 Dated: 22-09-2025

Read the following:

1. From the Managing Director, APUFIDC, Vijayawada, Lr.No.12388 /MD/ APUFIDC /A.P Project/Mandapeta/SWD/2012-13, dated 29.08.2025 received through e-file Computer No.179476.
2. G.O.Rt.No.2450, Finance (FMU-EFS&T, MA&UD, CRDA) Department, dated 16.09.2025.

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O R D E R:

In the reference 2nd read above, the Government in Finance Department has issued Budget Release Order for an amount of Rs.25,36,000/- (Rupees Twenty Five Lakh and Thirty Six Thousand only) as additional funds for the purpose of make payment to the firm for execution of Storm Water Drainage Scheme for Mandapeta Municipality in connection with the CC No. 3811/2024 in relaxation of treasury control and quarterly regulation orders, pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26 under the following Head of Account:

(Rs. In Lakhs)

Sl No.	Head of Account	Charged/ Voted	Provision in BE 2025-26	Additional Amounts Sanctioned	Amount re-appro-priated	Total Provision in BE 2025-26	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name : Urban Infrastructure Development Scheme for Small and Medium Town (UIDSSMT) under JNNURM Procedure of Drawl of Funds : Adjustment to PD Account Drawing Officer : Concerned DDO									
1	22178019111073 10312	V	0.00	25.36	0.00	25.36	0.00	25.36	0.00
TOTAL			**0.00**	**25.36**	**0.00**	**25.36**	**0.00**	**25.36**	**0.00**

Contd...2..

2. Accordingly, Government hereby accord Administrative Sanction to the Managing Director, APUFIDC, Vijayawada to utilize an amount of Rs.25,36,000/- (Rupees Twenty Five Lakh and Thirty Six Thousand only) as additional funds for the purpose of make payment to the firm for execution of Storm Water Drainage Scheme for Mandapeta Municipality in connection with the CC No. 3811/2024 in relaxation of treasury control and quarterly regulation orders, pending provision of funds by obtaining supplementary grants at an appropriate time during the C.F.Y 2025-26.

3. The Assistant Secretary to Government & Drawing and Disbursing Officer, Municipal Administration & Urban Development Department, A.P. Secretariat, Velagapudi shall draw the total amount of Rs.25,36,000/- (Rupees Twenty Five Lakh and Thirty Six Thousand only) towards the purpose of make payment to the firm for execution of Storm Water Drainage Scheme for Mandapeta Municipality in connection with the CC No. 3811/2024 during the C.F.Y 2025-26 and adjust the same to the PD Account of Managing Director, APUFIDC, Vijayawada.

4. The Managing Director, APUFIDC, Vijayawada shall prepare Form-102 along with all relevant documents duly signed by the competent authority and submit the same to the concerned DDO for adjustment of the said amount.

5. The Managing Director, APUFIDC, Vijayawada, shall take necessary action in the matter accordingly.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

S. SURESH KUMAR
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Managing Director, APUFIDC, Vijayawada
The Assistant Secretary to Government & Drawing and Disbursing Officer,
Municipal Administration & Urban Development Department, A.P. Secretariat.
Copy to:-
The Deputy Pay and Accounts Officer, AP, Secretariat, Velagapudi
The Finance (FMU-EFS&T, MA&UD, CRDA) Department.
Sf/Sc.

//FORWARDED BY ORDER//

RESEARCH OFFICER